

Chart Summarizing ERS Bond Debt Service

Bond Year	Series A Principal Debt Service <sup>1</sup>	Series A Bonds Interest <sup>2</sup>	Series B Principal Debt Service <sup>3</sup>	Series B Bonds Interest <sup>4</sup>	Series C Principal Debt Service <sup>5</sup>	Series C Bonds Interest <sup>6</sup>	Total Debt Service <sup>7</sup>
2019		95,504,240		52,428,250		18,586,500	166,518,990
2020		95,504,240		52,428,250		18,586,500	166,518,990
2021	50,000,000	95,504,240		52,428,250		18,586,500	216,518,990
2022	70,000,000	92,579,240		52,428,250		18,586,500	233,593,990
2023	80,000,000	88,484,240		52,428,250		18,586,500	239,498,990
2024		83,804,240		52,428,250	18,700,000	18,586,500	173,518,990
2025		83,804,240		52,428,250	22,000,000	17,436,450	175,668,940
2026		83,804,240		52,428,250	29,150,000	16,083,450	181,465,940
2027		83,804,240		52,428,250	36,300,000	14,290,725	186,823,215
2028	45,040,800	195,443,440	34,028,471	138,969,778	3,850,000	12,058,275	429,390,764
2029		83,804,240	74,042,325	257,790,925	100,000	11,821,500	427,558,990
2030		83,804,240	32,999,752	152,053,497	2,742,930	18,612,320	290,212,739
2031	3,000,000	83,804,240	142,100,911	135,642,338	100,000	11,782,500	376,429,989
2032	4,500,000	83,619,740	24,999,346	135,410,154	3,420,000	11,775,250	263,724,490
2033	4,000,000	83,342,990	25,000,570	142,973,929	4,320,000	11,561,500	271,198,989
2034	133,500,000	83,096,990	26,463,236	157,226,263	100,000	11,291,500	411,677,989
2035	133,500,000	74,886,740		45,109,500	11,940,000	11,285,250	276,721,490
2036	133,500,000	66,676,490	67,500,000	45,109,500	2,160,000	10,539,000	325,484,990
2037	133,500,000	58,466,240	67,500,000	40,857,000	7,920,000	10,404,000	318,647,240
2038	133,500,000	50,255,990	67,500,000	36,604,500	14,400,000	9,909,000	312,169,490

<sup>1</sup> Ex. C, Bond Offering Statement, Series A, at 18-19.

<sup>2</sup> Id.

<sup>3</sup> Ex. T, Bond Offering Statement, Series B, at 18-19.

<sup>4</sup> Id.

<sup>5</sup> Ex. U, Bond Offering Statement, Series C, at 18-19.

<sup>6</sup> Id.

<sup>7</sup> Id.

<b>Bond Year</b>	<b>Series A Principal Debt Service<sup>1</sup></b>	<b>Series A Bonds Interest<sup>2</sup></b>	<b>Series B Principal Debt Service<sup>3</sup></b>	<b>Series B Bonds Interest<sup>4</sup></b>	<b>Series C Principal Debt Service<sup>5</sup></b>	<b>Series C Bonds Interest<sup>6</sup></b>	<b>Total Debt Service<sup>7</sup></b>
2039	167,920,000	42,045,740	67,500,000	32,352,000	28,600,000	9,009,000	347,426,740
2040	89,750,000	31,634,700		28,099,500	28,600,000	7,207,200	185,291,400
2041	37,550,000	26,070,200		28,099,500	28,600,000	5,405,400	125,725,100
2042	37,550,000	23,742,100		28,099,500	28,600,000	3,603,600	121,595,200
2043		21,414,000		28,099,500	28,600,000	1,801,800	79,915,300
2044		21,414,000		28,099,500			49,513,500
2045		21,414,000		28,099,500			49,513,500
2046		21,414,000		28,099,500			49,513,500
2047		21,414,000		28,099,500			49,513,500
2048		21,414,000		28,099,500			49,513,500
2049		21,414,000		28,099,500			49,513,500
2050		21,414,000		28,099,500			49,513,500
2051		21,414,000		28,099,500			49,513,500
2052		21,414,000		28,099,500			49,513,500
2053		21,414,000		28,099,500			49,513,500
2054		21,414,000		28,099,500			49,513,500
2055	86,950,000	21,414,000	96,250,000	28,099,500			232,713,500
2056	83,350,000	15,805,725	96,250,000	21,795,125			217,200,850
2057	80,850,000	10,423,650	96,250,000	15,490,750			203,014,400
2058	80,850,000	5,214,825	140,250,000	9,186,375			235,501,200